AUG 88

Point Foundation
General Ledger

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
10200 Cash - WestAmerica Bank				Beginning Balance:	35680.68
08/88	CD	SUMMARY		SEE CD JOURNAL	-86386.37
08/88	CR	Summary		SEE CR JOURNAL	62271.74
				Total Activity Listed:	-24714.63
				Year To Date Balance:	10966.05
10400 Cash-Wells Fargo/Mill Valley				Beginning Balance:	416.88
08/88	CD	SUMMARY		SEE CD JOURNAL	-3371.87
08/88	CR	Summary		SEE CR JOURNAL	3217.00
				Total Activity Listed:	-154.87
				Year To Date Balance:	262.01
10600 Petty Cash				Beginning Balance:	175.26
08/88	CD	SUMMARY		SEE CD JOURNAL	-133.20
08/88	CR	Summary		SEE CR JOURNAL	12.23
				Total Activity Listed:	-120.97
				Year To Date Balance:	54.29
10800 Cash - WestAmerica/Dir Mail				Beginning Balance:	0.00
				No Activity	
11000 Cash/CD - 1st Nationwide				Beginning Balance:	10000.00
				No Activity	
12103 A/R - Distributor				Beginning Balance:	36935.60
				No Activity	
12110 A/R Dist Loss Reserve (Cr)				Beginning Balance:	-11850.00
				No Activity	
12403 A/R - Mailing List				Beginning Balance:	8005.54
08/05/88	CR	102		Mailing List July	-525.32
08/05/88	CR	102		Mailing List June	-2398.82
08/31/88	JE	AUG 03		Mlist Billing Aug	588.88
				Total Activity Listed:	-2335.26
				Year To Date Balance:	5670.28
12500 A/R - Miscellaneous				Beginning Balance:	0.00
				No Activity	
12600 A/R - The Well				Beginning Balance:	315.04
08/05/88	CD	7537		WELL cweKaiserSept	315.04
08/05/88	CR	102		WELLrepayKaiserAug	-315.04
				Total Activity Listed:	0.00
				Year To Date Balance:	315.04

Date	Jrnl	Ck#/Ref	Code	Description	Amount
12700 A/R - Chronicle				Beginning Balance:	2200.00
08/16/88	CR	102		Chron pay July	-2200.00
08/31/88	JE	AUG 02		Chron Billing Aug	2750.00
				Total Activity Listed:	550.00
				Year To Date Balance:	2750.00
12800 A/R - Employee Kaiser				Beginning Balance:	0.00
08/05/88	CD	7537		Staff owe Sept	432.52
08/31/88	CD	2362		BALJ pay Sept	-39.50
08/31/88	CD	2366		DAVP pay Sept	-39.50
08/31/88	CD	2367		DITR pay Sept	-117.51
08/31/88	CD	2368		DONJ pay Sept	-39.50
08/31/88	CD	2378		NILR pay Sept	-39.50
08/31/88	CD	2383		WOOL pay Sept	-39.50
				Total Activity Listed:	117.51
				Year To Date Balance:	117.51
12900 A/R - Employee				Beginning Balance:	573.39
08/05/88	CD	7535		SB owes rent Aug	135.00
08/12/88	CR	102		SB repay rent Aug	-135.00
08/12/88	CR	102		SB repay WR Aug	-423.39
08/15/88	CD	2343		DONJ repay adv	-50.00
08/29/88	CD	7611		SB owes WT Sept	433.69
				Total Activity Listed:	-39.70
				Year To Date Balance:	533.69
15400 Inventory - WER				Beginning Balance:	1575.00
				No Activity	
15500 Inventory - NWEC/Random Hse.				Beginning Balance:	0.00
				No Activity	
15700 Reserve for Obsolescence				Beginning Balance:	0.00
				No Activity	
21001 Furniture & Equipment				Beginning Balance:	187042.12
				No Activity	
22101 Accumulated Depreciation(Cr)				Beginning Balance:	-100940.00
				No Activity	
26000 Investments: Zoneworks,				Beginning Balance:	30000.10
				No Activity	
26100 Reserve for Losses				Beginning Balance:	-27600.10
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
26200	Investments: The WELL			Beginning Balance:	3500.00
				No Activity	
27000	Deposits			Beginning Balance:	125.00
				No Activity	
27100	Prepaid Taxes			Beginning Balance:	770.00
				No Activity	
27200	Prepaid Expense			Beginning Balance:	1788.89
08/05/88	CR	102		COMPUGrefundSvcAgr	-599.96
08/31/88	JE	AUG 07		CompugSvcAgree Aug	-223.99
				Total Activity Listed:	-823.95
				Year To Date Balance:	964.94
23500	Suspense			Beginning Balance:	0.00
08/05/88	CR	102		ReducePettyCash	-50.00
08/09/88	CR	102		Reduce Petty Cash	-40.00
08/09/88	CR	102		Trans WF/MF-WestAm	-3000.00
08/09/88	CD	403		WF/Trans to WestAm	3000.00
08/31/88	CD	AUG PC		PC/Wdraw to reduce	90.00
				Total Activity Listed:	0.00
				Year To Date Balance:	0.00
30200	A/P - Trade			Beginning Balance:	-18674.01
08/04/88	CD	3313		PAY INVCE 64320	1340.64
08/04/88	CD	3314		PAY INVCE 4859	7.42
08/04/88	CD	3315		PAY INVCE 19913	60.00
08/04/88	CD	3316		PAY INVCE 85472901	62.82
08/04/88	CD	3317		PAY INVCE 2791	66.54
08/04/88	CD	3318		PAY INVCE 71207-WE	7.20
08/04/88	CD	3319		PAY INVCE 073088	17.78
08/12/88	CD	3321		PAY INVCE 62570900	40.70
08/12/88	CD	3322		PAY INVCE 4880	21.20
08/12/88	CD	3322		PAY INVCE 4898	90.10
08/12/88	CD	3323		PAY INVCE 2878	1330.92
08/12/88	CD	3324		PAY INVCE 9738	143.90
08/12/88	CD	3324		PAY INVCE 9763	14.58
08/12/88	CD	3324		PAY INVCE 9988	34.61
08/12/88	CD	3324		PAY INVCE 10113	157.41
08/12/88	CD	3325		PAY INVCE 38404	1018.80
08/12/88	CD	3326		PAY INVCE 07261716	123.83
08/12/88	CD	3326		PAY INVCE 07264335	122.90
08/12/88	CD	3327		PAY INVCE JUL 88	374.85
08/12/88	CD	3328		PAY INVCE 2839	8.32
08/12/88	CD	3329		PAY INVCE 080688	5.54
08/18/88	CD	3331		PAY INVCE 65345712	33.00

Date	Jrnl	Ck#/Ref	Code	Description	Amount
08/18/88	CD	3332		PAY INVCE 10225	133.83
08/18/88	CD	3332		PAY INVCE 10353	176.91
08/18/88	CD	3333		PAY INVCE 465073@@	198.49
08/18/88	CD	3334		PAY INVCE 081388	47.25
08/18/88	CD	3335		PAY INVCE 03070687	160.15
08/18/88	CD	3335		PAY INVCE 08070693	467.54
08/25/88	CD	3337		PAY INVCE 6488	220.04
08/25/88	CD	3338		PAY INVCE 4240	51.00
08/25/88	CD	3338		PAY INVCE 4407	14.84
08/25/88	CD	3338		PAY INVCE 4415	10.60
08/25/88	CD	3339		PAY INVCE L424580	508.55
08/25/88	CD	3340		PAY INVCE 35057	122.74
08/25/88	CD	3341		PAY INVCE 65403420	38.50
08/25/88	CD	3342		PAY INVCE 10405	130.38
08/25/88	CD	3343		PAY INVCE 08140363	14.92
08/25/88	CD	3343		PAY INVCE 08146249	78.67
08/25/88	CD	3343		PAY INVCE 08147138	105.61
08/25/88	CD	3344		PAY INVCE 72510-WE	15.36
08/25/88	CD	3345		PAY INVCE 120119	209.24
08/25/88	CD	3346		PAY INVCE 082088	16.28
08/25/88	CD	3347		PAY INVCE AUG 88	313.31
08/88	AP	Summary		SEE AP JOURNAL	-4684.92
				Total Activity Listed:	3492.35
				Year To Date Balance:	-15181.66
30300 A/P - Miscellaneous				Beginning Balance:	0.00
				No Activity	
30400 A/P - NWEC/Random House				Beginning Balance:	0.00
				No Activity	
30600 A/P - The Well				Beginning Balance:	-4435.81
08/31/88	JE	AUG 04		Reduce AP-WELL Aug	300.00
				Total Activity Listed:	300.00
				Year To Date Balance:	-4135.81
30700 A/P - Chronicle				Beginning Balance:	-580.00
08/03/88	CD	7524		TCosgroveChronJuly	100.00
08/03/88	CD	7525		TFergusonChronJuly	30.00
08/03/88	CD	7526	E19	RYAD Chron July	100.00
08/03/88	CD	7527	E12	KELK Chron July	10.00
08/03/88	CD	7528		VANS Chron July	30.00
08/03/88	CD	7529		JKane Chron July	10.00
08/03/88	CD	7530	E04	DONJ Chron July	125.00
08/03/88	CD	7531		KUTC Chron July	25.00
08/03/88	CD	7532		KADR Chron July	25.00
08/03/88	CD	7533		DITR Chron July	25.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
08/03/88	CD	7534	E14	AKleiner ChromJuly	100.00
08/31/88	JE	AUG 01		Owe Chrom cont Aug	-540.00
				Total Activity Listed:	40.00
				Year To Date Balance:	-540.00
32000 Contracts Payable - Current				Beginning Balance:	-1342.79
08/01/88	AP	L424580		CFC principal Aug	262.00
				Total Activity Listed:	262.00
				Year To Date Balance:	-1080.79
32100 Notes Payable - Current				Beginning Balance:	0.00
				No Activity	
33000 SWT Payable				Beginning Balance:	-493.75
08/03/88	CD	7523		SWT 7/31 P/R paid	493.75
08/17/88	CD	7545		SWT 8/15 P/R paid	487.41
08/88	CD	SUMMARY		SEE CD JOURNAL	-970.39
				Total Activity Listed:	10.77
				Year To Date Balance:	-482.98
33100 SDI Payable				Beginning Balance:	-251.88
08/03/88	CD	7523		SDI 7/31 P/R paid	251.88
08/17/88	CD	7545		SDI 8/15 P/R paid	247.03
08/88	CD	SUMMARY		SEE CD/PR JOURNAL	-469.37
				Total Activity Listed:	23.54
				Year To Date Balance:	-222.34
33200 FWT Payable				Beginning Balance:	-2532.41
08/03/88	CD	7522		FWT 7/31 P/R paid	2532.41
08/17/88	CD	7544		FWT 8/15 P/R paid	2477.32
08/88	CD	SUMMARY		SEE CD JOURNAL	-4763.91
				Total Activity Listed:	245.82
				Year To Date Balance:	-2286.59
33300 FICA Payable				Beginning Balance:	-3152.96
08/03/88	CD	7522		FICA 7/31 P/R paid	1576.48
08/03/88	CD	7522		PtFICA 7/31 P/R Pd	1576.48
08/17/88	CD	7544		FICA 8/15 P/R paid	1545.99
08/31/88	JE	AUG 05		OwePtFICA P/R 8/31	-1391.44
08/88	CD	SUMMARY		SEE CD JOURNAL	-2937.45
				Total Activity Listed:	370.06
				Year To Date Balance:	-2782.90

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Date: 09/23/88 Time: 17:17:12 Beg Mo/Yr: 08/88 End Mo/Yr: 08/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
33400	Kaiser Health Payable			Beginning Balance:	0.00
				No Activity	
33500	Sales Tax Payable			Beginning Balance:	0.00
				No Activity	
34500	Taxes Payable - Other			Beginning Balance:	0.00
				No Activity	
35500	Sub Advances - Current			Beginning Balance:	0.00
				No Activity	
35509	Sub. Adv. - Current - WER			Beginning Balance:	0.00
				No Activity	
36100	Contract Payable - Long Term			Beginning Balance:	-18608.60
				No Activity	
36200	Notes Payable - Long Term			Beginning Balance:	-20000.00
				No Activity	
36300	Sub Advances - Long Term			Beginning Balance:	-379354.16
				No Activity	
36400	NWEC/Random House L-TPayable			Beginning Balance:	-48336.43
				No Activity	
42700	Fund Surplus Beginning			Beginning Balance:	204306.23
				No Activity	
50200	Sales - Subscriptions			Beginning Balance:	-207516.25
08/02/88	CR	102		WER Subs	-5209.00
08/05/88	CR	102		WER Subs	-2358.00
08/05/88	CR	104		WER Subs Aug	-3217.00
08/09/88	CR	102		WER Subs	-2317.00
08/11/88	CR	102		Redeposit7/19 dep	-119.00
08/12/88	CR	102		WER Subs	-1255.99
08/12/88	CR	102		WER Subs	-191.00
08/16/88	CR	102		WER Subs	-2930.00
08/18/88	CD	BANKDEB		Bad checks July	73.00
08/18/88	CD	BANKDEB		DepCor7/19/redpAug	119.00
08/23/88	CR	102		WER Subs	-2635.00
08/26/88	CR	102		WER Subs	-1631.00
08/29/88	CD	7612		R Johnson-SubRefnd	20.00
08/31/88	CD	BANKDEB		WF/MV Bad CC#-Aug	249.00
08/31/88	JE	AUG 11		WER-CpAmer6/16Dep	-90.00
				Total Activity Listed:	-21491.99
				Year To Date Balance:	-229008.24

Date	Jrnl	Ck#/Ref	Code	Description	Amount
50400 Sales - Back Issues				Beginning Balance:	-1385.00
08/02/88	CR	102		Back Issues	-14.00
08/02/88	CR	102		Back Issues-Utne	-150.00
08/05/88	CR	102		Back Issues	-5.00
08/09/88	CR	102		Back Issues	-10.00
08/12/88	CR	102		Back Issues	-4.50
08/23/88	CR	102		Back Issues	-6.00
08/26/88	CR	102		Back Issues	-5.00
				Total Activity Listed:	-204.50
				Year To Date Balance:	-1589.50
50600 Sales - Mailing List				Beginning Balance:	-11543.52
08/31/88	JE	AUG 03		Mlist Income Aug	-588.88
				Total Activity Listed:	-588.88
				Year To Date Balance:	-12132.40
50800 Sales - Direct Distribution				Beginning Balance:	-41150.78
08/02/88	CR	102		Direct Dist Income	-114.25
08/05/88	CR	102		Direct Dist Income	-1145.50
08/09/88	CR	102		Direct Dist Income	-1370.47
08/12/88	CR	102		Direct Dist Income	-395.50
08/23/88	CR	102		Direct Dist Income	-1656.00
				Total Activity Listed:	-4681.72
				Year To Date Balance:	-45832.50
51000 Sales - Warner (natl news)				Beginning Balance:	-34358.56
				No Activity	
52000 Book Sales:				Beginning Balance:	0.00
				No Activity	
52015 EWEC Income				Beginning Balance:	-6339.74
08/02/88	CR	102		EWEC	-57.15
08/05/88	CR	102		EWEC	-174.00
08/23/88	CR	102		EWEC	-89.00
08/26/88	CR	102		EWEC	-196.70
08/31/88	JE	AUG 11		EWEC-CpAmer6/16Dep	-228.95
				Total Activity Listed:	-745.80
				Year To Date Balance:	-7085.54
52016 WESC Income				Beginning Balance:	-271.00
08/02/88	CR	102		WESC	-11.00
08/05/88	CR	102		WESC	-16.00
				Total Activity Listed:	-27.00
				Year To Date Balance:	-298.00

Date	Jrnl	Ck#/Ref	Code	Description	Amount
52017 Best of CQ Income				Beginning Balance:	-207.00
08/05/88	CR	102		Best of CQ	-21.00
08/26/88	CR	102		Best of CQ	-20.00
				Total Activity Listed:	-41.00
				Year To Date Balance:	-248.00
52018 Media Lab Income				Beginning Balance:	-341.00
				No Activity	
53000 Royalty Income:				Beginning Balance:	0.00
				No Activity	
53020 Signal Royalties				Beginning Balance:	-20000.00
				No Activity	
53025 Fringes Royalties				Beginning Balance:	-20000.00
				No Activity	
53030 CD-ROM Royalties				Beginning Balance:	-37500.00
08/05/88	CR	102		Bbund4thMilstnPymt	-10000.00
				Total Activity Listed:	-10000.00
				Year To Date Balance:	-47500.00
54000 Production Monies:				Beginning Balance:	0.00
				No Activity	
54020 Signal Production Money				Beginning Balance:	-12500.00
				No Activity	
54025 Fringes Production Money				Beginning Balance:	-12500.00
				No Activity	
54030 CD-ROM Production Money				Beginning Balance:	-12500.00
				No Activity	
54099 Change in Sub Liability				Beginning Balance:	78084.34
				No Activity	
55200 Chronicle Income				Beginning Balance:	-16500.00
08/31/88	JE	AUG 02		Chron Income Aug	-2750.00
				Total Activity Listed:	-2750.00
				Year To Date Balance:	-19250.00
55400 Unclassifieds				Beginning Balance:	-2422.95
08/02/88	CR	102		Unclassifieds	-15.75
				Total Activity Listed:	-15.75
				Year To Date Balance:	-2438.70

Date	Jrnl	Ck#/Ref	Code	Description	Amount
52017 Best of CD Income				Beginning Balance:	-207.00
08/05/88	CR	102		Best of CD	-21.00
08/26/88	CR	102		Best of CD	-20.00
				Total Activity Listed:	-41.00
				Year To Date Balance:	-248.00
52018 Media Lab Income				Beginning Balance:	-341.00
				No Activity	
53000 Royalty Income:				Beginning Balance:	0.00
				No Activity	
53020 Signal Royalties				Beginning Balance:	-20000.00
				No Activity	
53025 Fringes Royalties				Beginning Balance:	-20000.00
				No Activity	
53030 CD-ROM Royalties				Beginning Balance:	-37500.00
08/05/88	CR	102		BbundAthMilstnPymt	-10000.00
				Total Activity Listed:	-10000.00
				Year To Date Balance:	-47500.00
54000 Production Monies:				Beginning Balance:	0.00
				No Activity	
54020 Signal Production Money				Beginning Balance:	-12500.00
				No Activity	
54025 Fringes Production Money				Beginning Balance:	-12500.00
				No Activity	
54030 CD-ROM Production Money				Beginning Balance:	-12500.00
				No Activity	
54899 Change in Sub Liability				Beginning Balance:	78084.34
				No Activity	
55200 Chronicle Income				Beginning Balance:	-16500.00
08/31/88	JE	AUG 02		Chron Income Aug	-2750.00
				Total Activity Listed:	-2750.00
				Year To Date Balance:	-19250.00
55400 Unclassifieds				Beginning Balance:	-2422.95
08/02/88	CR	102		Unclassifieds	-15.75
				Total Activity Listed:	-15.75
				Year To Date Balance:	-2438.70

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
55600 Misc Royalties				Beginning Balance:	-1583.47
				No Activity	
55800 Apple Income				Beginning Balance:	-50000.00
				No Activity	
56000 Contributions				Beginning Balance:	-5764.25
08/02/88	CR	102		Contributions	-59.00
08/02/88	CR	102		LibraryFund-Contri	-200.00
08/02/88	CR	102		WEndres-Contrib	-50.00
08/05/88	CR	102		Contributions	-25.00
08/09/88	CR	102		Contributions	-97.00
08/12/88	CR	102		Contributions	-25.00
08/16/88	CR	102		Preserves-Contrib	-25.00
08/16/88	CR	102		Contributions	-24.00
08/23/88	CR	102		Contributions	-22.00
08/26/88	CR	102		Contributions	-119.49
				Total Activity Listed:	-646.49
				Year To Date Balance:	-6410.74
56200 Interest Income				Beginning Balance:	-3228.15
08/02/88	CR	102		CD Int-1st NW July	-17.74
08/18/88	CR	102		WestAm Int/July	-133.51
08/18/88	CR	102		WestAm CD Int/July	-81.04
				Total Activity Listed:	-232.29
				Year To Date Balance:	-3460.44
56400 Sale of Assets				Beginning Balance:	0.00
				No Activity	
58000 Miscellaneous Income				Beginning Balance:	-2200.20
08/31/88	JE	AUG 11		~~Est P/R Tax costs~~	318.95
				Total Activity Listed:	318.95
				TR. MISC. INCOME to Sub + EWEC Income	
				Year To Date Balance:	-1881.25
59000 Grants Income				Beginning Balance:	0.00
08/17/88	CR	102		HackrsConf/Autodsk	-10000.00
08/17/88	CR	102		HackrsConf/Kaehler	-200.00
08/17/88	CR	102		HackrsConf/Leban	-50.00
08/23/88	CR	102		Hackers Conf/Weinr	-5000.00
08/26/88	CR	102		HackersConf/Apple	-2500.00
				Total Activity Listed:	-17750.00
				Year To Date Balance:	-17750.00
60100 Circulation Pay:				Beginning Balance:	0.00
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
60101 Circulation Salaries				Beginning Balance:	28624.58
08/15/88	CD	2346		Richard Fugett	188.04
08/15/88	CD	2355		Hank Roberts	72.00
08/15/88	CD	2356		Susan Rosberg	534.00
08/15/88	CD	2358		Richard Schauffler	240.00
08/31/88	CD	2371		Richard Fugett	14.04
08/31/88	CD	2381		Susan Rosberg	504.00
08/31/88	CD	2382		Richard Schauffler	108.00
				Total Activity Listed:	1660.08
				Year To Date Balance:	30284.66
60102 Circulation OPS				Beginning Balance:	0.00
				No Activity	
60200 Sub Fulfillment				Beginning Balance:	22639.99
08/01/88	AP	70503-WE		SFS UPS chrges-WER	88.77
08/31/88	CD	AUG PC		PC/fee-PO Box #38	36.00
08/31/88	JE	AUG 12		I60 Mainfile Post	3470.00
				Total Activity Listed:	3594.77
				Year To Date Balance:	26234.76
60203 MacSub Fulfillment				Beginning Balance:	3591.65
08/11/88	AP	52276500		RELIABLEcopy holdr	100.83
08/18/88	CD	7548		MISCD RibbonC.ITOH	48.80
08/31/88	JE	AUG 08		CQ Bk promo fulfil	18.30
				Total Activity Listed:	167.93
				Year To Date Balance:	3759.58
60204 MacSub Fulfillment-Salaries				Beginning Balance:	5784.00
08/15/88	CD	2341		Paul S. Davis	1056.00
08/15/88	CD	2358		Richard Schauffler	816.00
08/31/88	CD	2366		Paul S. Davis	870.00
08/31/88	CD	2382		Richard Schauffler	1044.00
				Total Activity Listed:	3786.00
				Year To Date Balance:	9570.00
60300 Circulation Promo:				Beginning Balance:	0.00
				No Activity	
60303 Misc Circ Promo				Beginning Balance:	8853.63
08/26/88	CR	102		CoopAmer-fee reduc	60.00
				Total Activity Listed:	60.00
				Year To Date Balance:	8913.63

Date	Jrnl	Ck#/Ref	Code	Description	Amount
60304	Renewals			Beginning Balance:	11063.39
				No Activity	
60305	Direct Mail			Beginning Balance:	14.47
				No Activity	
60306	Inserts			Beginning Balance:	5574.62
				No Activity	
60307	Billing			Beginning Balance:	2132.21
08/17/88	AP	36921		BREA 11,000invoics	378.65
				Total Activity Listed:	378.65
				Year To Date Balance:	2510.86
60400	Credit Card Discount			Beginning Balance:	1033.90
08/31/88	CD	BANKDEB		Pay July CC Disc	116.47
				Total Activity Listed:	116.47
				Year To Date Balance:	1150.37
60500	Direct Distributor			Beginning Balance:	3163.71
08/03/88	AP	6885		CCSMO post-DirDist	84.33
08/31/88	JE	AUG 12		I60 Mainfile Post	125.00
				Total Activity Listed:	209.33
				Year To Date Balance:	3373.04
60600	Natl Newsstand (Warner)			Beginning Balance:	5585.30
08/10/88	CD	7547		Pub. ID/4 barcodes	94.10
08/31/88	JE	AUG 12		I60 Mainfile Post	1105.00
				Total Activity Listed:	1199.10
				Year To Date Balance:	6784.40
60700	Printing Magazine			Beginning Balance:	46721.65
				No Activity	
60800	Mailing List Fulfill			Beginning Balance:	1845.06
				No Activity	
62000	Editorial Pay:			Beginning Balance:	0.00
				No Activity	
62001	Editorial Salaries			Beginning Balance:	28323.08
08/15/88	CD	2348		Corinne Cullen-Haw	426.00
08/15/88	CD	2351		Kevin Kelly	1000.00
08/15/88	CD	2353		Richard Nilsen	414.00
08/31/88	CD	2362		BALJ August	200.00

Date	Jrnl	Ck#/Ref	Code	Description	Amount
08/31/88	CD	2373		Corinne Cullen-Haw	564.00
08/31/88	CD	2376		Kevin Kelly	1166.67
08/31/88	CD	2378		Richard Nilsen	660.00
				Total Activity Listed:	4430.67
				Year To Date Balance:	32753.75
62002 Editorial OPS				Beginning Balance:	400.00
				No Activity	
62100 Writers/Contributors				Beginning Balance:	16750.00
08/22/88	CD	7552		Dean Abel #60	40.00
08/22/88	CD	7553		RSenderBarayon #60	150.00
08/22/88	CD	7554		RBrady #60	50.00
08/22/88	CD	7555		William Calvin #60	250.00
08/22/88	CD	7556		Sally W Comport#60	160.00
08/22/88	CD	7557		J Coate #60	400.00
08/22/88	CD	7558		Kate Bowen #60	40.00
08/22/88	CD	7559		M Ortiz Hill #60	150.00
08/22/88	CD	7560		B Klein #60	40.00
08/22/88	CD	7561		B Loyd #60	80.00
08/22/88	CD	7562		P D Mallamo #60	125.00
08/22/88	CD	7563		B Moulden #60	100.00
08/22/88	CD	7564		N & I Paton #60	100.00
08/22/88	CD	7565		M Sandy Jr. #60	40.00
08/22/88	CD	7566		M Sarfati #60	30.00
08/22/88	CD	7567		M Stadler #60	20.00
08/22/88	CD	7568		J Woodring #60	250.00
08/22/88	CD	7569		K Yeaton #60	40.00
08/22/88	CD	7570		M Burdet #60	40.00
08/22/88	CD	7571	E27	D Wingate #60	700.00
08/22/88	CD	7572		M Berman #60	125.00
08/22/88	CD	7573	E03	R Fugett #60	100.00
08/22/88	CD	7574		J Forester#61advnc	150.00
08/24/88	CD	7575		CLehrburger/RSn#60	400.00
08/24/88	CD	7577	E03	S Brand #60	160.00
08/24/88	CD	7578	E13	D Ryan #60	20.00
08/24/88	CD	7579		R Crumb #60	250.00
08/24/88	CD	7580	E18	K Rheingold #60	40.00
08/24/88	CD	7581		S Mudgett #60	40.00
08/24/88	CD	7582	E08	C Fugett #60	40.00
08/24/88	CD	7583		S Mills #60	40.00
08/24/88	CD	7584		S Vandershaf #60	80.00
08/24/88	CD	7585		L Murray #60	40.00
08/24/88	CD	7586	E17	ONEK #60	10.00
08/24/88	CD	7587		B Albrecht #60	20.00
08/24/88	CD	7588	E24	JORK #60	50.00
08/24/88	CD	7589		C Figallo #60	100.00
08/24/88	CD	7590	E14	A Kleiner #60	40.00

Date	Jrnl	Ck#/Ref	Code	Description	Amount
08/24/88	CD	7591		SATS #60	40.00
08/24/88	CD	7592		D Lancaster #60	40.00
08/24/88	CD	7593		N Schimmel #60	40.00
08/24/88	CD	7594		C Martin #60	40.00
08/24/88	CD	7595		J Vavoska #60	40.00
08/24/88	CD	7596	E21	T Schultz #60	20.00
08/24/88	CD	7597		HAWC #60	20.00
08/24/88	CD	7598		M McClure #60	40.00
08/24/88	CD	7599		L Iverson #60	15.00
08/24/88	CD	7600		M Nelson #60	15.00
08/24/88	CD	7601		R Tandlich #60	15.00
08/24/88	CD	7602		T Lyttle	15.00
08/24/88	CD	7603		P Jones #60	15.00
08/24/88	CD	7604		M Dobson #60	15.00
08/24/88	CD	7605		Natl AudobonSoc#60	50.00
08/23/88	CD	7610	E09	FUGR #60	80.00
				Total Activity Listed:	5010.00
				Year To Date Balance:	21760.00
62200 Misc Edit Expenses				Beginning Balance:	784.29
08/10/88	CD	7538		OffNewstnd-mags	8.50
08/10/88	CD	7539		WELL Horvitz July	62.72
08/10/88	AP	AUG 88		Gordons/bndr&aceta	27.51
08/23/88	CD	7614		Snflwr-Trnscrib#61	600.00
08/31/88	CD	7616		ReimKELKmiscEditEx	6.99
08/31/88	AP	083188		SUNFLO Transcrb#61	161.25
				Total Activity Listed:	866.97
				Year To Date Balance:	1651.26
62300 Computer Networks				Beginning Balance:	176.17
				No Activity	
62400 Pre-Press				Beginning Balance:	8926.53
08/15/88	AP	29438		prepress cover #60	190.00
08/15/88	AP	29439		prepress cover #60	234.00
				Total Activity Listed:	424.00
				Year To Date Balance:	9350.53
63000 Research Pay:				Beginning Balance:	0.00
				No Activity	
63001 Research Salaries				Beginning Balance:	11338.75
08/15/88	CD	2339		David Burnor	582.00
08/15/88	CD	2348		Corinne Cullen-Haw	336.00
08/31/88	CD	2363		David Burnor	468.00
08/31/88	CD	2373		Corinne Cullen-Haw	150.00
				Total Activity Listed:	1536.00
				Year To Date Balance:	12874.75

Date	Jrnl	Ck#/Ref	Code	Description	Amount
53002 Research OPS				Beginning Balance:	285.63
				No Activity	
53100 Research Expense				Beginning Balance:	1285.50
08/10/88	CD	7540		NYRevuBks-1yrRnwal	31.00
08/31/88	CD	AUG PC		PC/Misc Research	6.20
				Total Activity Listed:	37.20
				Year To Date Balance:	1322.70
64000 Production Pay:				Beginning Balance:	0.00
				No Activity	
64001 Production Salaries				Beginning Balance:	32237.75
08/15/88	CD	2343		James Donnelly	600.00
08/15/88	CD	2354		Kathleen O'Neill	534.00
08/15/88	CD	2357		Donald Ryan	468.00
08/15/88	CD	2357		Donald Ryan	382.50
08/15/88	CD	2359		Bruce E. Walker	417.00
08/15/88	CD	2360		Lori Ann Woolpert	528.00
08/31/88	CD	2368		James Donnelly	72.00
08/31/88	CD	2379		Kathleen O'Neill	120.00
08/31/88	CD	2383		Lori Ann Woolpert	288.00
				Total Activity Listed:	3403.50
				Year To Date Balance:	35647.25
64002 Production OPS				Beginning Balance:	38.30
				No Activity	
64100 Outside Production Work				Beginning Balance:	2660.74
08/01/88	AP	4240		CALCAM 9 enlrgmnts	47.70
08/04/88	AP	10478		MARINS 9-1/2tones	140.40
08/05/88	AP	10535		MARINS 3 shots	31.01
08/09/88	AP	10636		MARINS 2 halftones	35.25
				Total Activity Listed:	254.36
				Year To Date Balance:	2915.10
64200 Production Supplies				Beginning Balance:	2535.28
08/01/88	CD	7517		Reim RYAD various	23.86
08/01/88	CD	7519		Reim ONEK	3.00
				Total Activity Listed:	26.86
				Year To Date Balance:	2562.14
65000 Apple Project:				Beginning Balance:	0.00
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
65010	Apple Salaries			Beginning Balance:	20035.36
				No Activity	
65012	Apple OPS			Beginning Balance:	1232.00
				No Activity	
65013	Apple Expenses			Beginning Balance:	1512.25
				No Activity	
65100	Signal Book Project:			Beginning Balance:	0.00
				No Activity	
65121	Signal Salaries			Beginning Balance:	34808.19
				No Activity	
65122	Signal OPS			Beginning Balance:	1523.25
				No Activity	
65123	Signal Expenses			Beginning Balance:	11659.17
				No Activity	
65200	Fringes Project:			Beginning Balance:	0.00
				No Activity	
65227	Fringes OPS			Beginning Balance:	30000.00
				No Activity	
65228	Fringes Expenses			Beginning Balance:	3344.50
08/31/88	AP	11327		MARINS & Halftones	129.85
				Total Activity Listed:	129.85
				Year To Date Balance:	3474.35
65300	CD-ROM Project:			Beginning Balance:	0.00
				No Activity	
65331	CD-ROM Salaries			Beginning Balance:	51803.83
08/15/88	CD	2337		James T. Baldwin	840.00
08/15/88	CD	2338		Laura F Benne	242.00
08/15/88	CD	2340		Jeanne Carstensen	738.00
08/15/88	CD	2344		Jonathan D. Eveleg	960.00
08/15/88	CD	2345		Mark Faigenbaum	924.00
08/15/88	CD	2346		Richard Fugett	867.96
08/15/88	CD	2347		Lisa Geduldig	635.25
08/15/88	CD	2347		Lisa Geduldig	49.50
08/15/88	CD	2347		Lisa Geduldig	135.00
08/15/88	CD	2349		Keith A. Jordan	1056.00
08/15/88	CD	2350		Richard Kadrey	846.00
08/15/88	CD	2350		Richard Kadrey	133.00

Date	Jrnl	Ck#/Ref	Code	Description	Amount
08/15/88	CD	2352		Candida Kutz-Evele	1011.00
08/15/88	CD	2352		Candida Kutz-Evele	40.50
08/15/88	CD	2352		Candida Kutz-Evele	6.75
08/15/88	CD	2353		Richard Nilsen	546.00
08/15/88	CD	2354		Kathleen O'Neill	153.00
08/15/88	CD	2355		Hank Roberts	561.00
08/15/88	CD	2356		Susan Rosberg	12.00
08/15/88	CD	2357		Donald Ryan	12.00
08/31/88	CD	2362		James T. Baldwin	348.00
08/31/88	CD	2364		Jeanne Carstensen	576.00
08/31/88	CD	2369		Jonathan D. Eveleg	960.00
08/31/88	CD	2370		Mark Faigenbaum	588.50
08/31/88	CD	2370		Mark Faigenbaum	468.00
08/31/88	CD	2371		Richard Fugett	612.00
08/31/88	CD	2372		Lisa Geduldig	1014.00
08/31/88	CD	2373		Corinne Cullen-Haw	48.00
08/31/88	CD	2374		Keith A. Jordan	1152.00
08/31/88	CD	2375		Richard Kadrey	1038.00
08/31/88	CD	2377		Candida Kutz-Evele	939.00
08/31/88	CD	2378		Richard Nilsen	432.00
08/31/88	CD	2380		Hank Roberts	864.00
				Total Activity Listed:	18874.46
				Year To Date Balance:	70684.23
65332 CD-ROM OPS				Beginning Balance:	624.25
08/01/88	CD	7521		KGall 7.5hrs*11	82.50
08/15/88	CD	7542		KGall 9hrs*11	99.00
				Total Activity Listed:	181.50
				Year To Date Balance:	805.75
65333 CD-ROM Expenses				Beginning Balance:	7916.73
08/01/88	AP	4240		CALCAM film	3.30
08/01/88	CD	7515		ReimEVEJ-fon&asprn	35.07
08/01/88	CD	7516		Reim KUTC-2 mags	5.00
08/04/88	AP	4407		CALCAM rush proof	14.84
08/05/88	AP	4415		CALCAM 5x7 rush	10.60
08/05/88	CD	7535		Aug Rent & JulUtil	751.61
08/10/88	AP	AUG 88		CD diskettes	103.20
08/10/88	AP	AUG 88		meal-Feng Nian	43.60
08/15/88	CD	7541		Reim KUTCbks,mags	19.69
08/31/88	CD	7617		Reim KUTC books	32.53
08/31/88	CD	7618		Reim EVEJ-mileage	29.45
08/31/88	JE	AUG 09		EstLDfoneChgs-Aug	470.47
08/31/88	JE	AUG 10		Est P/R Tax costs	1000.00
08/31/88	JE	AUG 13		EstP/RtaxCosts	506.41
				Total Activity Listed:	3025.77
				Year To Date Balance:	10942.50

Date	Jrnl	Ck#/Ref	Code	Description	Amount
66000 Purchases - Books:				Beginning Balance:	0.00
				No Activity	
66015 Buy EWEC's				Beginning Balance:	2340.80
				No Activity	
66016 Buy WESC's				Beginning Balance:	160.00
				No Activity	
66017 Buy Best of CD's				Beginning Balance:	0.00
				No Activity	
66018 Buy Media Lab				Beginning Balance:	0.00
				No Activity	
66500 Fulfillment - Books:				Beginning Balance:	0.00
				No Activity	
66515 Fulfill EWEC				Beginning Balance:	725.75
08/31/88	JE	AUG 08		Tr exp fr Past Aug	109.89
				Total Activity Listed:	109.89
				Year To Date Balance:	835.64
67000 Chronicle Expenses				Beginning Balance:	13434.90
08/15/88	CD	2340		CARJ Chron 8/3	300.00
08/15/88	CD	2340		CARJ Chron 8/10	300.00
08/22/88	CD	7551	E04	DONJ ChronCntrbAug	150.00
08/31/88	CD	2364	C08	CARJ Chron 8/17	300.00
08/31/88	CD	2364	C08	CARJ Chron 8/24	300.00
08/31/88	CD	2364	C08	CARJ Chron 8/31	300.00
08/31/88	JE	AUG 01		Chron contribs Aug	540.00
				Total Activity Listed:	2190.00
				Year To Date Balance:	15624.90
69699 Change in Inventory				Beginning Balance:	0.00
				No Activity	
70100 Office Pay:				Beginning Balance:	0.00
				No Activity	
70101 Office Salaries				Beginning Balance:	17930.24
08/15/88	CD	2339		David Burner	180.00
08/15/88	CD	2342		Richard Ditzler	744.00
08/15/88	CD	2356		Hank Roberts	96.00
08/15/88	CD	2356		Susan Rosberg	264.00
08/31/88	CD	2363		David Burner	120.00
08/31/88	CD	2365		Cynthia C. Fugett	120.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
08/31/88	CD	2367		Richard Ditzler	801.00
08/31/88	CD	2368		James Donnelly	30.00
08/31/88	CD	2381		Susan Rosberg	390.00
				Total Activity Listed:	2745.00
				Year To Date Balance:	20675.24
70102 Office GPS				Beginning Balance:	0.00
				No Activity	
70200 Pub/Administrative Pay:				Beginning Balance:	0.00
				No Activity	
70201 Pub/Admin Salaries				Beginning Balance:	4435.03
08/15/88	CD	2351		Kevin Kelly	333.34
08/31/88	CD	2376		Kevin Kelly	166.67
				Total Activity Listed:	500.01
				Year To Date Balance:	4935.04
70202 Pub/Admin GPS				Beginning Balance:	0.00
				No Activity	
70203 Pub/Admin Pre-Project				Beginning Balance:	765.00
				No Activity	
71000 Insurance:				Beginning Balance:	0.00
				No Activity	
71003 Insurance - Workers Comp				Beginning Balance:	1034.33
				No Activity	
71004 Insurance - Other				Beginning Balance:	209.45
				No Activity	
71100 Paid Vacation Expense				Beginning Balance:	2308.00
08/31/88	CD	2365		CRAC 16 hrs#405	192.00
08/31/88	CD	2367		DITR 8 hrs #2	96.00
08/31/88	CD	2368		DONJ 8 hrs #2	96.00
08/31/88	CD	2379		ONEK24hrs#1,2,3	288.00
				Total Activity Listed:	672.00
				Year To Date Balance:	2980.00
71200 Kaiser Health Plan				Beginning Balance:	1817.46
08/05/88	CD	7537		Pay Kaiser Sept	276.57
				Total Activity Listed:	276.57
				Year To Date Balance:	2094.03

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
71400 Taxes - Other				Beginning Balance:	1655.92
				No Activity	
71500 Taxes - Payroll				Beginning Balance:	20318.98
08/17/88	CD	7544		PtFICA 8/15 P/R pd	1546.00
08/31/88	JE	AUG 05		Pt. FICA P/R 8/31	1391.44
08/31/88	JE	AUG 10		TrEstP/RtaxCstCDRG	-1000.00
08/31/88	JE	AUG 13		TrEstP/RtaxCstsCDR	-506.41
				Total Activity Listed:	1431.03
				Year To Date Balance:	21750.01
72000 Office/Computer Supplies				Beginning Balance:	4143.06
08/01/88	CD	7518		Reim ROSS var off	24.85
08/10/88	AP	51560800		RELIABLE spls	92.61
08/19/88	AP	3243		WESTERN toner cart	63.85
08/23/88	AP	H2570300		BLACK water August	52.90
08/24/88	AP	3873169		DRAWBD WERmlngLabl	103.84
08/26/88	CR	102		repay Xeroxing	-1.75
08/29/88	AP	3157		REPO misc	49.82
08/30/88	AP	3164		REPO misc	51.07
08/31/88	CD	7615		ReimROSSmiscSpls	20.31
08/31/88	CD	7616		ReimKELK off spls	54.02
				Total Activity Listed:	511.52
				Year To Date Balance:	4654.60
72200 Equip Rent/Maint/Spls				Beginning Balance:	4186.57
08/05/88	CR	102		COMPUG12"paperroll	119.15
08/09/88	AP	A132043		PREMISYS Serv call	98.00
08/10/88	AP	AUG 88		Champion updateSub	139.00
08/18/88	CD	7546		MicroAgeDiagCOMPAQ	35.00
08/26/88	CD	7607		WM Cleaning-August	50.00
08/31/88	JE	AUG 07		CompugSvcAgree Aug	223.99
				Total Activity Listed:	665.14
				Year To Date Balance:	4851.71
73000 Telephone				Beginning Balance:	5601.62
08/02/88	AP	164555303		MCI July 88	147.55
08/14/88	AP	08140363		PACBEL 3310363 Aug	14.92
08/14/88	AP	08146243		PACBEL 3316243 Aug	78.67
08/14/88	AP	08147138		PACBEL 3317138 Aug	105.61
08/15/88	CD	2339		BURD repay fone	-3.90
08/15/88	CD	2342		DITR repay fone	-0.44
08/15/88	CD	2356		ROSS repay fone	-2.43
08/22/88	AP	08080719		USSPRINT 8/22 #1&2	531.01
08/26/88	AP	08261716		PACBEL 3321716 Aug	140.24
08/26/88	AP	08264335		PACBEL 3324335 Aug	116.05

Date	Jrnl	Ck#/Ref	Code	Description	Amount
08/31/88	CD	2364		CARJ repay fone	-0.54
08/31/88	CD	2365		CRAC repay fone	-1.74
08/31/88	CD	2371		FUGR repay fone	-1.23
08/31/88	CR	106		NILR repay phone	-12.23
08/31/88	JE	AUG 09		EstLDfoneChgsCDROM	-470.47
				Total Activity Listed:	641.07
				Year To Date Balance:	6242.69
73200 Postage				Beginning Balance:	4837.64
08/01/88	CD	7520		Refill Meter	1000.00
08/06/88	AP	080688		UPS Aug	5.54
08/13/88	AP	081388		UPS Aug	47.25
08/13/88	AP	65345712		FEDEXP cover #60	33.00
08/15/88	CD	2345		FAIM repay post	-1.75
08/15/88	CD	2347		GEDL repay post	-2.15
08/15/88	CD	2348		HAWC repay post	-0.75
08/15/88	CD	2356		ROSS repay post	-1.25
08/15/88	CD	2360		WOOL repay post	-4.00
08/19/88	AP	65403420		FEDEXPcvr&flts #60	38.50
08/19/88	CD	7543		CCSMO I#60	4400.00
08/20/88	AP	082088		UPS August	16.28
08/26/88	AP	65462219		FEDEXP-CCSMO	11.00
08/26/88	CD	7609		CCSMO I#60	300.00
08/27/88	AP	082788		UPS Aug	13.75
08/29/88	CD	7613		Roll of stamps	25.00
08/31/88	CD	2368		DONJ repay post	-3.00
08/31/88	CD	2370		FAIM repay post	-5.00
08/31/88	CD	2373		HAWC repay post	-1.25
08/31/88	CD	2381		ROSS repay post	-4.00
08/31/88	JE	AUG 06		Tr Exp to SWEC Aug	-109.89
08/31/88	JE	AUG 08		Tr exp to sub fil	-18.30
08/31/88	JE	AUG 12		ToCorrCk#7543&7609	-4700.00
				Total Activity Listed:	1038.98
				Year To Date Balance:	5876.62
73400 Rent + Bldg Maint:				Beginning Balance:	0.00
				No Activity	
73403 Container Rent				Beginning Balance:	1400.00
08/05/88	CD	7536		Rent August	200.00
				Total Activity Listed:	200.00
				Year To Date Balance:	1600.00
73404 Building Rent				Beginning Balance:	20163.00
08/05/88	CD	7535		August Rent 2785	2187.00
08/05/88	CD	7535		August Rent 3E	830.00
				Total Activity Listed:	3017.00
				Year To Date Balance:	23180.00

Point Foundation
General Ledger

Date: 09/23/88 Time: 17:27:32 Beg Mo/Yr: 08/88 End Mo/Yr: 08/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
73405 Maintenance				Beginning Balance:	673.22
08/05/88	CD	7535		July Trash	58.67
				Total Activity Listed:	58.67
				Year To Date Balance:	731.89
73600 Utilities				Beginning Balance:	2331.82
08/05/88	CD	7535		July Utils	31.98
08/09/88	AP	080988		MMWD 6/2-8/1/88	8.88
08/19/88	AP	AUG 88		PG+E Aug	391.94
				Total Activity Listed:	432.80
				Year To Date Balance:	3424.62
75000 Legal/Profsl/Copyright				Beginning Balance:	512.00
				No Activity	
75200 Agent Commissions				Beginning Balance:	0.00
				No Activity	
75400 Interest + Penalties				Beginning Balance:	1582.82
08/01/88	AP	L424580		CFC interest Aug	246.55
				Total Activity Listed:	246.55
				Year To Date Balance:	1829.37
75600 Bank Service Fees				Beginning Balance:	1203.49
08/18/88	CD	BANKDEB		WestAm Svc Ch July	31.00
08/16/88	CD	BANKDEB		Svc Ch-Bad Cks Jul	9.00
08/31/88	CD	BANKDEB		WF/MV Svc Chrg/Aug	6.40
				Total Activity Listed:	46.40
				Year To Date Balance:	1249.89
78000 Misc Expense				Beginning Balance:	1480.23
08/01/88	CD	7518		Reim ROSS coffee	3.99
08/15/88	CD	7543		Reim ROSS various	12.73
08/18/88	CR	102		BnkErrorJunCk#2203	-0.02
08/31/88	CD	AUG PC		PC/fax	1.00
				Total Activity Listed:	17.70
				Year To Date Balance:	1497.93
78200 Prior Yr Exp + Adj				Beginning Balance:	-719.02
				No Activity	
78400 WELL repay expenses				Beginning Balance:	-2100.00
08/31/88	JE	AUG 04		WELLpayOffExp Aug	-300.00
				Total Activity Listed:	-300.00
				Year To Date Balance:	-2400.00

Point Foundation
General Ledger

Date: 09/23/88 Time: 17:28:16 Beg Mo/Yr: 08/88 End Mo/Yr: 08/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
86500 Grants Expense				Beginning Balance:	0.00
08/22/88	CD	7550		GTenney/HackersConf	10250.00
08/25/88	CD	7606		G Tenney/HackerCon	7500.00
				Total Activity Listed:	17750.00
				Year To Date Balance:	17750.00